

## PECFA ACCOUNTING AS OF 12/31/00

<b>PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)</b>	<b>\$94,131,700.00</b>
<b>FY'01' Allotment Expenditures</b>	<b>\$33,487,056.63</b>
<b>Remaining PECFA FY'01' Spending Authority</b>	<b>\$60,644,643.37</b>
<b>Month End Allotment Expenditures</b>	<b>\$5,020,187.67</b>
<b>PECFA 1<sup>st</sup>, 2<sup>nd</sup> &amp; 3<sup>rd</sup> Bonding Authority-began 3/15/00</b>	<b>\$250,000,000.00</b>
<b>Interest Earnings for bonding</b>	<b>\$975,480.94</b>
<b>FY'00&amp;01' Bonding Expenditures</b>	<b>\$237,165,181.61</b>
<b>FY'00&amp;01' Bonding Remaining Authority</b>	<b>\$13,810,299.33</b>
<b>Month End Payments (includes bonding payments)</b>	<b>214</b>
<b>Total FY '01' Payments (includes bonding payments)</b>	<b>1,384</b>

### Breakdown of Claims Paid:

<b>Commercial UST</b>	<b>7,110</b>	<b>\$898,470,374.49</b>
<b>Home Heating</b>	<b>1,033</b>	<b>\$5,697,933.92</b>
<b>State Order</b>	<b>7</b>	<b>\$179,606.85</b>
<b>Aboveground</b>	<b>412</b>	<b>\$76,561,681.29</b>
<b>Terminal</b>	<b>11</b>	<b>\$4,488,796.08</b>
<b>VTAE</b>	<b>4</b>	<b>\$152,015.97</b>
<b>School</b>	<b>179</b>	<b>\$4,455,977.52</b>
<b>Farm (under 1,100 gallon)</b>	<b>133</b>	<b>\$5,140,697.47</b>
<b>Tribal Trust Lands</b>	<b>1</b>	<b>\$16,321.19</b>
<b>Total Occurrences Paid</b>	<b>8,890</b>	<b>\$995,163,404.78</b>

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,171</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>3,517</b>

<b>Dollars Paid On PECFA Occurrences</b>						
<b>Open and Closed Month Ending 12/31/00</b>						
<b>OPEN</b>				<b>CLOSED</b>		
<b>Cost Range</b>	<b># Sites</b>	<b>Amount Paid</b>	<b>Average</b>	<b># Sites</b>	<b>Amount Paid</b>	<b>Average</b>
1-50,000	1113	\$ 30,299,933.37	\$ 27,223.66	3548	\$ 60,575,096.95	\$ 17,073.03
50,001-100,000	579	\$ 40,780,177.72	\$ 70,432.09	906	\$ 65,553,470.28	\$ 72,354.82
100,001-150,000	255	\$ 31,345,296.49	\$ 122,922.73	428	\$ 52,368,342.80	\$ 122,355.94
150,001-200,000	211	\$ 36,671,424.97	\$ 173,798.22	275	\$ 47,694,091.07	\$ 173,433.06
200,001 >	851	\$ 348,430,697.37	\$ 409,436.78	724	\$ 281,444,873.76	\$ 388,736.01
<b>TOTAL</b>	<b>3009</b>	<b>\$ 487,527,529.92</b>	<b>\$ 162,023.11</b>	<b>5881</b>	<b>\$ 507,635,874.86</b>	<b>\$ 86,317.95</b>